

Year 2001 - EWA Summary	
EWA Assets	
<b>Variable Assets</b>	
Firm	51
Anticipated	
<b>Total</b>	<b>51</b>
<b>Annual Purchase (185 TAF) <sup>1</sup></b>	
Firm	321
Anticipated	0
<b>Total</b>	<b>321</b>
<b>One Time Acquisition (200 TAF) <sup>2</sup></b>	
Firm	
Anticipated	
Extraction Capability	
<b>Total</b>	<b>0</b>
<b>Source Shifting (100 TAF)</b>	
Firm	100
Anticipated	
<b>Total</b>	<b>100</b>
<b>Total Assets</b>	
Firm	473
Anticipated	0
<b>Total</b>	<b>473</b>
<b>EWA Expenditures</b>	
Actual (as of December 21, 2001)	290
Anticipated	
<b>Total</b>	<b>290</b>
<b>EWA Balance</b>	
Actual (as of December 21, 2001) <sup>3</sup>	82
By December 31, 2001 (repaying Source Shift)	82
<sup>1</sup> NOD purchases: the amount reflects a 10% conveyance loss for MID; 15% carriage loss for the remaining. <sup>2</sup> The extra SOD purchases are considered as "functional equivalents". <sup>3</sup> Payback of the MWD Source Shift began 9/01.	

**YEAR 2001 - AVAILABLE EWA ASSETS**

<b>VARIABLE ASSETS</b>			
	<b>Firm</b>	<b>Anticipated</b>	<b>Total</b>
<b>E/I</b>	5		5
<b>State Gain</b>	46		46
<b>Total Variable Assets</b>	51		51

<b>ANNUAL PURCHASE (185 TAF)</b>			
<b>Upstream of the Delta (35 TAF)<sup>1</sup></b>			
	<b>Firm</b>	<b>Anticipated</b>	<b>Total</b>
<b>YCWA</b>	50		50
<b>OWID</b>	10		10
<b>PCWA</b>	20		20
<b>MID</b>	25		25
<b>Total Upstream of the Delta</b>	105		105

<b>South of the Delta (150 TAF)</b>			
	<b>Firm</b>	<b>Anticipated</b>	<b>Total</b>
<b>Initial Water in San Luis</b>	72		72
<b>2000 Purchase <sup>2</sup></b>			
<b>Westside Mutual</b>	15		15
<b>Rosedale Rio Bravo</b>	19		19
<b>Arvin Edison</b>	10		10
<b>2001 Purchase <sup>2</sup></b>			
<b>Buena Vista</b>	24		24
<b>Cawelo</b>	5		5
<b>KCWA/Nickel LLC/ID4</b>	20		20
<b>Semitropic/Santa Clara</b>	30		30
<b>Semitropic/Tulare</b>	15		15
<b>Westside</b>	21		21
<b>Total South of the Delta</b>	231		231
<b>Total Annual Purchase</b>	336	0	336

<b>ONE-TIME ACQUISITION (200 TAF) <sup>3</sup></b>			
	<b>Firm</b>	<b>Anticipated</b>	<b>Extraction Capability</b>
<b>2001 Storage</b>			
<b>Total Storage</b>	0		0

<b>SOURCE SHIFTING (100 TAF)</b>			
	<b>Firm</b>	<b>Anticipated</b>	<b>Total</b>
<b>MWD</b>	100		100
<b>Total Source Shifting</b>	100		100

<b>GRAND TOTAL</b>	<b>487</b>	<b>0</b>	<b>487</b>
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<sup>1</sup> Losses (i.e.: carriage, conveyance, etc.) are not included.

<sup>2</sup> Listed as groundwater, but are/will be executed as an exchange.

<sup>3</sup> The extra SOD purchases are considered as "functional equivalents".